

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

In re: BURKART, RICHARD J.

§ Case No. 09-10784

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

JOSEPH R. VOILAND, chapter 7 trustee, submits this Final Account,  
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$145,650.00  
(without deducting any secured claims)

Assets Exempt: \$144,250.00

Total Distribution to Claimants: \$7,087.15

Claims Discharged

Without Payment: \$4,479,883.27

Total Expenses of Administration: \$5,413.65

3) Total gross receipts of \$ 12,500.80 (see **Exhibit 1** ), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2** ), yielded net receipts of \$12,500.80 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$0.00	\$107,887.50	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	0.00	2,277.07	5,413.65	5,413.65
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	0.00	4,486,970.42	4,486,970.42	7,087.15
<b>TOTAL DISBURSEMENTS</b>	\$0.00	\$4,597,134.99	\$4,492,384.07	\$12,500.80

4) This case was originally filed under Chapter 7 on March 27, 2009.  
The case was pending for 34 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 01/17/2012 By: /s/JOSEPH R. VOILAND  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 –GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
preferential transfer - Kathleen Burkart	1241-000	7,500.00
preferential transfer - P Candice Burkart	1241-000	5,000.00
Interest Income	1270-000	0.80
<b>TOTAL GROSS RECEIPTS</b>		<b>\$12,500.80</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$0.00</b>

**EXHIBIT 3 –SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
2	Mr. Vito F. Gieron	4110-000	N/A	107,887.50	0.00	0.00
<b>TOTAL SECURED CLAIMS</b>			<b>\$0.00</b>	<b>\$107,887.50</b>	<b>\$0.00</b>	<b>\$0.00</b>

**EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
JOSEPH R. VOILAND	2100-000	N/A	2,000.06	2,000.06	2,000.06
JOSEPH R. VOILAND	2200-000	N/A	226.38	226.38	226.38
Clerk of the Bankruptcy Court, ND, IL	2700-000	N/A	0.00	500.00	500.00

Joseph R. Voiland	3110-000	N/A	0.00	2,625.50	2,625.50
Joseph R. Voiland	3120-000	N/A	0.00	11.08	11.08
The Bank of New York Mellon	2600-000	N/A	29.11	29.11	29.11
The Bank of New York Mellon	2600-000	N/A	-4.11	-4.11	-4.11
The Bank of New York Mellon	2600-000	N/A	25.63	25.63	25.63
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		N/A	2,277.07	5,413.65	5,413.65

**EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		N/A	0.00	0.00	0.00

**EXHIBIT 6 –PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			0.00	0.00	0.00	0.00

**EXHIBIT 7 –GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	First Bank of Highland Park	7100-000	N/A	4,486,970.42	4,486,970.42	7,087.15
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			0.00	4,486,970.42	4,486,970.42	7,087.15

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 09-10784

Trustee: (330380) JOSEPH R. VOILAND

Case Name: BURKART, RICHARD J.

Filed (f) or Converted (c): 03/27/09 (f)

§341(a) Meeting Date: 05/04/09

Period Ending: 01/17/12

Claims Bar Date: 04/25/11

1		2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)		Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
1	real estate: 39W680 McDonald Rd., Elgin IL	0.00	0.00	DA	0.00	FA
2	checking acct - First Community Bank	250.00	0.00	DA	0.00	FA
3	9 mm automatic pistol	300.00	0.00	DA	0.00	FA
4	410 shotgun	100.00	0.00	DA	0.00	FA
5	Cash value of life insurance policy	5,000.00	1,400.00	DA	0.00	FA
6	IRAs	140,000.00	0.00	DA	0.00	FA
7	40% of shares in Pine Creek, Inc. and Illinois s	0.00	0.00	DA	0.00	FA
8	Misc. Copyrighted house designs.	0.00	0.00	DA	0.00	FA
9	preferential transfer - Kathleen Burkart (u)	Unknown	41,594.00		7,500.00	FA
10	preferential transfer - P Candice Burkart (u)	Unknown	101,528.00		5,000.00	FA
Int	INTEREST (u)	Unknown	N/A		0.80	FA
11	Assets Totals (Excluding unknown values)	\$145,650.00	\$144,522.00		\$12,500.80	\$0.00

**Major Activities Affecting Case Closing:**

Initial Projected Date Of Final Report (TFR): October 15, 2010

Current Projected Date Of Final Report (TFR): November 9, 2011 (Actual)

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 09-10784

Case Name: BURKART, RICHARD J.

Taxpayer ID #: \*\*-\*\*\*1623

Period Ending: 01/17/12

Trustee: JOSEPH R. VOILAND (330380)

Bank Name: The Bank of New York Mellon

Account: 9200-\*\*\*\*\*16-65 - Money Market Account

Blanket Bond: \$50,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/06/11	{10}	Cancice Burkart	settlement proceeds	1241-000	5,000.00		5,000.00
04/06/11	{9}	Kathleen Burkart	settlement proceeds	1241-000	7,500.00		12,500.00
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.06		12,500.06
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.10		12,500.16
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.10		12,500.26
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.10		12,500.36
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.10		12,500.46
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		29.11	12,471.35
09/08/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-4.11	12,475.46
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.10		12,475.56
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.63	12,449.93
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.10		12,450.03
11/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.10		12,450.13
12/14/11	Int	The Bank of New York Mellon	Current Interest Rate is 0.0100%	1270-000	0.04		12,450.17
12/14/11		To Account #9200*****1666	TRANSFER FUNDS FROM MONEY MARKET ACCT TO GENERAL ACCT TO CLOSE CASE	9999-000		12,450.17	0.00

<b>ACCOUNT TOTALS</b>	<b>12,500.80</b>	<b>12,500.80</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	12,450.17	
<b>Subtotal</b>	<b>12,500.80</b>	<b>50.63</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$12,500.80</b>	<b>\$50.63</b>	

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 09-10784

Case Name: BURKART, RICHARD J.

Taxpayer ID #: \*\*-\*\*\*1623

Period Ending: 01/17/12

Trustee: JOSEPH R. VOILAND (330380)

Bank Name: The Bank of New York Mellon

Account: 9200-\*\*\*\*\*16-66 - Checking Account

Blanket Bond: \$50,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/14/11		From Account #9200*****1665	TRANSFER FUNDS FROM MONEY MARKET ACCT TO GENERAL ACCT TO CLOSE CASE	9999-000	12,450.17		12,450.17
12/15/11	101	JOSEPH R. VOILAND	Dividend paid 100.00% on \$2,000.06, Trustee Compensation; Reference:	2100-000		2,000.06	10,450.11
12/15/11	102	JOSEPH R. VOILAND	Dividend paid 100.00% on \$226.38, Trustee Expenses; Reference:	2200-000		226.38	10,223.73
12/15/11	103	Clerk of the Bankruptcy Court, ND, IL	Dividend paid 100.00% on \$500.00, Clerk of the Court Costs (includes adversary and other filing fees); Reference:	2700-000		500.00	9,723.73
12/15/11	104	Joseph R. Voiland	Dividend paid 100.00% on \$2,625.50, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		2,625.50	7,098.23
12/15/11	105	Joseph R. Voiland	Dividend paid 100.00% on \$11.08, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		11.08	7,087.15
12/15/11	106	First Bank of Highland Park	Dividend paid 0.15% on \$4,486,970.42; Claim# 1; Final distribution	7100-000		7,087.15	0.00

<b>ACCOUNT TOTALS</b>	<b>12,450.17</b>	<b>12,450.17</b>	<b>\$0.00</b>
Less: Bank Transfers	12,450.17	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>12,450.17</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$12,450.17</b>	

	Net Receipts	Net Disbursements	Account Balances
<b>TOTAL - ALL ACCOUNTS</b>			
<b>MMA # 9200-*****16-65</b>	<b>12,500.80</b>	<b>50.63</b>	<b>0.00</b>
<b>Checking # 9200-*****16-66</b>	<b>0.00</b>	<b>12,450.17</b>	<b>0.00</b>
	<b>\$12,500.80</b>	<b>\$12,500.80</b>	<b>\$0.00</b>